

Meeting of August 16, 2022

The Chairman, Oren Lutz, called the meeting of the Pennsauken Sewerage Authority to order at 4:00 p.m. on the above date with a salute to the flag. The meeting was held at the Pennsauken Sewerage Authority office, 1250 John Tipton Blvd., Pennsauken, NJ.

The Chairman stated meeting Notice has been given to the Courier Post and the Burlington County Times newspapers and posted at the Pennsauken Municipal Building and the Pennsauken Sewerage Authority in accordance with the Sunshine Law.

The Chairman asked for roll call. The following Commissioners were present:

Mr. Oren Lutz
Mr. Gregory Schofield
Mr. Dennis Archible
Mr. Tim Ellis
Mr. James Pennestri

Also present were:

William Orth, Executive Director
Marco DiBattista, Asst. Director/Treasurer
Anthony Figueroa, Superintendent

Absent was:

David A Luthman, Solicitor

The Chairman opened the meeting to the public. As there was no one from the public present, a motion was made by Mr. Pennestri, seconded by Mr. Ellis and carried to close the public portion of the meeting.

The minutes of the meeting of July 19, 2022 were presented for approval.

A motion was made by Mr. Schofield, seconded by Mr. Ellis to approve the minutes as presented. On roll call all Commissioners present voted yes and the motion carried.

The Chairman stated the amount of bills to be paid is \$213,600.42.

A motion was made by Mr. Ellis, seconded by Mr. Archible to approve payment of the bills as presented. On roll call all Commissioners present voted yes and the motion carried.

See Bill List Attached

Approval of Utility Bill Adjustment Nos. 3940, 3948 and 3955 and Balance Adjustment No.23145 were presented for approval.

AUGUST 16, 2022

PENNSAUKEN SEWERAGE AUTHORITY

MEETING FIGURE:

\$213,600.42

Range of Checking Accts: OPER MAN WIRE to OPERATING Range of Check Dates: 07/20/22 to 08/16/22
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPER MAN WIRE		OPERATING MANUAL WIRES/TRANS			
3461	07/25/22	PAYROLL PAYROLL ACCOUNT	33,581.48	07/31/22	2688
3462	08/01/22	PAYROLL PAYROLL ACCOUNT	70,473.25		2690
3463	08/09/22	PAYROLL PAYROLL ACCOUNT	35,488.90		2692
3464	08/16/22	PAYROLL PAYROLL ACCOUNT	33,586.17		2694

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	173,129.80	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	173,129.80	0.00

OPERATING	OPERATING ACCOUNT	Amount Paid	Ref Num
30970	07/25/22 NJDOT NJ DEPT OF TRANSPORTATION	1,055.00	2687
30971	08/16/22 ADVANCE ADVANCE AUTO PARTS	85.72	2696
30972	08/16/22 ARNOLDS ARNOLD'S SAFE & LOCK CO., INC.	657.00	2696
30973	08/16/22 BELSITOR RICHARD J BELSITO	340.20	2696
30974	08/16/22 BLACKBRN BLACKBURN MFG COMPANY	675.64	2696
30975	08/16/22 CANON CANON SOLUTIONS AMERICA	203.33	2696
30976	08/16/22 CLIMATIC CLIMATIC, LLC	740.40	2696
30977	08/16/22 COMCAST COMCAST	342.15	2696
30978	08/16/22 CUES CUES INC	1,241.17	2696
30979	08/16/22 CUMMINGS JAMES J. CUMMINGS, JR.	170.10	2696
30980	08/16/22 DELTA DELTA DENTAL OF NJ, INC.	4,577.00	2696
30981	08/16/22 DOYLE James J. Doyle	170.10	2696
30982	08/16/22 DROBINSO DONNA L ROBINSON	170.10	2696
30983	08/16/22 EVOQUA EVOQUA WATER TECHNOLOGIES LLC	2,295.00	2696
30984	08/16/22 GALETON GALETON, INC.	147.44	2696
30985	08/16/22 GKEICH GARY KEICH	170.10	2696
30986	08/16/22 GRAINGER GRAINGER	1,314.70	2696
30987	08/16/22 INDALARM INDEPENDENT ALARM INC	385.00	2696
30988	08/16/22 INGRAM WILLIAM INGRAM	170.10	2696
30989	08/16/22 JKRAMER JOSEPH KRAMER	170.10	2696
30990	08/16/22 LOUGHERY BERNADETTE A LOUGHERY	170.10	2696
30991	08/16/22 LUTHMAN DAVID A. LUTHMAN	1,516.67	2696
30992	08/16/22 MACANANY PATRICIA MACANANY	308.05	2696
30993	08/16/22 MOWER THE MOWER SHOP LLC	17.20	2696
30994	08/16/22 NJAWSTA NEW JERSEY AMERICAN WATER	116.14	2696
30995	08/16/22 NJWE NJ WATER ENVIRONMENT ASSOC.	15.00	2696
30996	08/16/22 OCC ONE CALL CONCEPTS, INC.	341.77	2696
30997	08/16/22 ORTH WILLIAM ORTH	159.34	2696
30998	08/16/22 PDOYLE PATRICK J. DOYLE	170.10	2696
30999	08/16/22 PFLUGFEL DEBORAH PFLUGFELDER	170.10	2696
31000	08/16/22 PSEG PUBLIC SERVICE ELEC & GAS CO.	16,079.05	2696
31001	08/16/22 R ORTH ORTH, REGINA	340.20	2696
31002	08/16/22 REPUBLIC REPUBLIC SERVICES OF NJ, LLC	270.23	2696
31003	08/16/22 RINGRAM RICHARD INGRAM	340.20	2696
31004	08/16/22 SCHWER SCHWERING HARDWARE, LLC	96.07	2696
31005	08/16/22 STEWART STEWART BUSINESS SYSTEMS	85.31	2696
31006	08/16/22 SYSTEM4 SYSTEM 4 OF SOUTHERN NJ	360.00	2696
31007	08/16/22 TILLING THOMAS M TILLINGHAST	238.10	2696
31008	08/16/22 UNIFIRST UNIFIRST FIRST AID CORP	82.75	2696

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPERATING	OPERATING ACCOUNT	Continued			
31009	08/16/22	UNITED UNITED REFRIGERATION, INC.	605.07		2696
31010	08/16/22	UNUM UNUM LIFE INSUR CO OF AMERICA	1,479.92		2696
31011	08/16/22	VERIZOFF VERIZON	1,330.47		2696
31012	08/16/22	VERIZON VERIZON WIRELESS	317.69		2696
31013	08/16/22	WBMASON W.B. MASON CO., INC.	542.28		2696
31014	08/16/22	WESTMONT WESTMONT HARDWARE, INC.	64.40		2696
31015	08/16/22	WINNER WINNER FORD	174.06		2696
<hr/>					
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
		<u>Paid</u>			
		<u>Void</u>			
Checks:	46	0	40,470.62	0.00	
Direct Deposit:	0	0	0.00	0.00	
Total:	46	0	40,470.62	0.00	
<hr/>					
Report Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
		<u>Paid</u>			
		<u>Void</u>			
Checks:	50	0	213,600.42	0.00	
Direct Deposit:	0	0	0.00	0.00	
Total:	50	0	213,600.42	0.00	

A motion was made by Mr. Archible, seconded by Mr. Ellis to approve the Bill and Balance Adjustments. On roll call all Commissioners present voted yes and the motion carried.

See Journals Attached

The Chairman moved to Old Business.

There was no old Business.

The Chairman moved to New Business.

A. Resolution 22-33 – Authorizing the Purchase of a Color Printer/Copier/Scanner with Auto Document Feeder/Scanner Machine.

A motion was made by Mr. Archible, seconded by Mr. Ellis to approve Resolution No. 22-33 Authorizing the Purchase of a Color Printer/Copier/Scanner with Auto Document Feeder/Scanner Machine. On roll call all Commissioners present voted yes and the motion carried.

See Resolution 22-33

The Chairman asked for Treasurer, Marco DiBattista's, report.

See Treasurer's Report

The Chairman asked for the Superintendent, Anthony Figueroa's, report.

See Superintendent's Report

The Chairman asked for the Engineer's reports.

No Engineers were present.

The Chairman asked the Commissioners for any reports.

The Commissioners had nothing further to report.

The Solicitor, David A. Luthman, was not present at the meeting.

The Chairman asked the Executive Director, Mr. Orth, for his report

Mr. Orth had nothing further to report..

Correspondence:

There was no correspondence.

July 20, 2022
02:58 PM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Bill Adjustment Batch Update Report

Page No: 1

Batch: CINDY	Updated Billings:	4 Flat:	51.50-	Exc:	0.00	Ref Num:	3940
	Updated Deductions:	0 Flat:	0.00	Exc:	0.00		
	Total Entries:	4 Flat:	51.50-	Exc:	0.00	Total Updated:	51.50-

July 20, 2022
02:57 PM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Bill Adjustment Entry Verification Listing for Batch: CINDY

Page No: 1

Batch Id: CINDY

Account Id	Service	Code	Type	Yr	Prd	Flat	Excess	Total	Descript	Prorate	Flag	Date	Seq
50128000-0 CONRAD, MIKE	Sewer	S10	B	22	3	51.50-	0.00	51.50-	CHG'D TO SR RATE	N		07/20/22	1
50128000-0 CONRAD, MIKE	Sewer	S11	B	22	3	25.75	0.00	25.75	CHG'D TO SR RATE	N		07/20/22	2
50128000-0 CONRAD, MIKE	Sewer	S10	B	22	4	51.50-	0.00	51.50-	CHG'D TO SR RATE	N		07/20/22	3
50128000-0 CONRAD, MIKE	Sewer	S11	B	22	4	25.75	0.00	25.75	CHG'D TO SR RATE	N		07/20/22	4

July 27, 2022
11:14 AM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Bill Adjustment Batch Update Report

Page No: 1

Batch: CINDY	Updated Billings:	4 Flat:	51.50-	Exc:	0.00	Ref Num:	3948
	Updated Deductions:	0 Flat:	0.00	Exc:	0.00		
	Total Entries:	4 Flat:	51.50-	Exc:	0.00	Total Updated:	51.50-

July 27, 2022
11:12 AM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Bill Adjustment Entry Verification Listing for Batch: CINDY

Page No: 1

Batch Id: CINDY

Account Id	Service	Code	Type	Yr	Prd	Flat	Excess	Total	Descript	Prorate Flag	Date	Seq
11415000-0 ROACH, MARLENE	Sewer	S10	B	22	3	51.50-	0.00	51.50-	CHG TO S11 SR RATE	N	07/27/22	1
11415000-0 ROACH, MARLENE	Sewer	S11	B	22	3	25.75	0.00	25.75	CHG TO S11 SR RATE	N	07/27/22	2
11415000-0 ROACH, MARLENE	Sewer	S10	B	22	4	51.50-	0.00	51.50-	CHG TO S11 SR RATE	N	07/27/22	3
11415000-0 ROACH, MARLENE	Sewer	S11	B	22	4	25.75	0.00	25.75	CHG TO S11 SR RATE	N	07/27/22	4

August 10, 2022
12:09 PM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Bill Adjustment Batch Update Report

Page No: 1

Batch: CINDY	Updated Billings:	4 Flat:	51.50-	Exc:	0.00	Ref Num:	3955
	Updated Deductions:	0 Flat:	0.00	Exc:	0.00		
	Total Entries:	4 Flat:	51.50-	Exc:	0.00	Total updated:	51.50-

August 10, 2022
12:05 PM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Bill Adjustment Entry Verification Listing for Batch: CINDY

Page No: 1

Batch Id: CINDY

Account Id	Service	Code	Type	Yr	Prd	Flat	Excess	Total	Descript	Prorate	Flag	Date	Seq
41527000-0 JOHNSON, RONALD	Sewer	S10	B	22	3	51.50-	0.00	51.50-	CHG TO S11 SR RATE	N		08/10/22	1
41527000-0 JOHNSON, RONALD	Sewer	S11	B	22	3	25.75	0.00	25.75	CHG TO S11 SR RATE	N		08/10/22	2
41527000-0 JOHNSON, RONALD	Sewer	S10	B	22	4	51.50-	0.00	51.50-	CHG TO S11 SR RATE	N		08/10/22	3
41527000-0 JOHNSON, RONALD	Sewer	S11	B	22	4	25.75	0.00	25.75	CHG TO S11 SR RATE	N		08/10/22	4

July 21, 2022
03:31 PM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Balance Adjustment Batch Update Report

Page No: 1

Batch: CINDY Updated Entries: 1 Updated Principal: 25.00- Updated Penalty: 0.00 Ref Num: 23145

July 21, 2022
03:29 PM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Balance Adjustment Verification Listing for Batch: CINDY

Page No: 1

Batch Id: CINDY

Account Id	Service	Adj Code	Bill Code	Yr Prd	Principal	Penalty	Total	Descript	Date	Seq
			Transaction Type							
21148000-0	Sewer	105	NSF	22 2	25.00-	0.00	25.00-	REMOVE NSF FEE	07/21/22	1
MC NULTY, MARY		Balance Adjustment								

RESOLUTION OF THE PENNSAUKEN SEWERAGE AUTHORITY AUTHORIZING THE PURCHASE OF A COLOR PRINTER/COPIER/SCANNER WITH AUTO DOCUMENT FEEDER SCANNER MACHINE

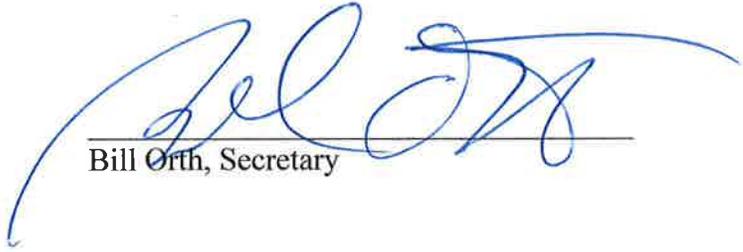
WHEREAS, the Pennsauken Sewerage Authority (PSA) having met in regular session on August 16, 2022; and

WHEREAS, the PSA wishes to purchase a color printer/copier/scanner with auto document feeder scanner machine; and

WHEREAS, PSA is authorized by law to purchase items procured by the State of New Jersey, Department of the Treasury, Division of Purchase and Property through cooperative purchasing commonly referred to as “State Contract”, and to do so without bidding or receiving competitive quotes; and

WHEREAS, a color printer/copier/scanner with auto document feeder scanner machine is available to purchase under State Contract from Jersey Office Systems, LLC;

NOW, THEREFORE, BE IT RESOLVED, that the PSA shall purchase a Color Printer/Copier/Scanner with Auto Document Feeder/Scanner Machine from Jersey Office Systems, LLC , specifically the Toshiba e-Sudio 5915AC in the amount of \$6,808.35 under State Contract #41265.



Bill Orth, Secretary

ROLL CALL:

Mr. Oren Lutz – Yes
Mr. Gregory Schofield – Yes
Mr. Dennis Archible – Yes
Mr. Timothy Ellis – Yes
Mr. James Pennestri – Yes

ADOPTED: August 16, 2022

PENNSAUKEN SEWERAGE AUTHORITY
REVENUES-JANUARY 1, 2022 - DECEMBER 31, 2022
FOR MONTH OF JULY

<u>ACC'T TITLE</u>	<u>BUDGET</u>	<u>MTD COLL.</u>	<u>YTD COLL.</u>	<u>MTD BILLINGS</u>	<u>YTD BILLINGS</u>
4001 RESIDENTIAL	2,750,000.00	\$ 143,313.44	\$ 1,885,522.95	\$ 31,232.50	\$ 2,748,095.07
4004 COMMERCIAL	1,390,000.00	\$ 56,751.37	\$ 737,028.12	\$ 250,624.19	\$ 919,562.95
4005 PENALTY	45,000.00	\$ 3,929.81	\$ 28,906.86	\$ 7,991.94	\$ 49,310.67
4002 MERCH	205,000.00		\$ 102,391.00		\$ 102,391.00
4003 C/H	32,000.00		\$ 3,304.80	\$ 28,574.00	\$ 31,878.80
4012 OTHER INCOME	3,000.00		\$ -		\$ -
4013 INVEST INT	5,000.00	\$ 189.26	\$ 1,148.90		\$ 1,148.90
4014 TRUSTEE INT	15,000.00	\$ 31.91	\$ 828.77		\$ 828.77
4016 PERMITS (RES)	45,000.00	\$ 6,355.00	\$ 35,500.00		\$ 35,500.00
4019 PERMITS (COMM)	10,000.00		\$ 200.00		\$ 200.00
4021-PERMITS (MERCH)	1,000.00		\$ -		\$ -
4020-JIF INS PREMIUM	12,000.00		\$ -		\$ -
4017-18- FILING-INSP.	\$500.00	\$30.00	\$ 75.00		\$ 75.00
Anticipated Balance	-				
TOTALS	4,513,500.00	210,600.79	2,794,906.40	318,422.63	3,888,991.16
		BUDGET	MTD	YTD	REMARKS
ASSETS/CAPITAL		\$ 90,000.00	\$ -	\$ 6,953.77	

<u>CASH BALANCES</u>	<u>AMOUNT</u>
GENERAL CHECKING	\$2,218,151.95
PAYROLL	\$19,787.17
REVENUE	\$ 11.08
DEBT. SERVICE	\$ -
DEBT. SERV. RESERVE	\$ 59,801.58
R & R	\$ 280,815.11
GENERAL	\$ 161,725.88

Investments under Trustee Accounts:

56,875.47 CD with 1st Colonial Bank @ .35% - MATURES 11/07/22
197,134.57 CD with 1st Colonial Bank @ .50% - MATURES 12/24/23
83,290.20 CD with 1st Colonial Bank @ 35% - Matures 01/29/23
109,543.18 CD with 1st Colonial Bank @ 35% - Matures 01/29/23

55,461.97 Money Market

PENNSAUKEN SEWERAGE AUTHORITY
Statement of Revenue and Expenditures

Revenue Account Range: 01-00-410-000 to 01-00-430-001
 Expend Account Range: 01-01-510-500 to 01-03-600-002
 Print Zero YTD Activity: No
 Include Non-Anticipated: No
 Include Non-Budget: Yes
 Year To Date As Of: 07/31/22
 Current Period: 07/01/22 to 07/31/22
 Prior Year: 07/01/21 to 07/31/21

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
01-00-410-001	Residential	\$30,357.75	\$2,750,000.00	\$31,232.50	\$2,748,095.07	\$0.00	-\$1,904.93	100%
01-00-410-002	Merchantville	\$0.00	\$205,000.00	\$0.00	\$102,391.00	\$0.00	-\$102,609.00	50%
01-00-410-003	Cherry Hill	\$26,245.48	\$32,000.00	\$28,574.00	\$31,878.80	\$0.00	-\$121.20	100%
01-00-410-004	Commercial	\$284,941.28	\$1,390,000.00	\$250,624.19	\$919,562.95	\$0.00	-\$470,437.05	66%
01-00-410-005	A/R Penalty	\$8,060.74	\$45,000.00	\$7,991.94	\$49,310.67	\$0.00	\$4,310.67	110%
01-00-415-001	Permits- Residential	\$600.00	\$45,000.00	\$6,355.00	\$35,500.00	\$0.00	-\$9,500.00	79%
01-00-415-002	Permits - Commercial	\$0.00	\$10,000.00	\$0.00	\$200.00	\$0.00	-\$9,800.00	2%
01-00-415-003	Permits - Merchantville	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	-\$1,000.00	0%
01-00-420-001	Other Income	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	-\$3,000.00	0%
01-00-420-002	Application and Inspection Fees	\$0.00	\$500.00	\$30.00	\$75.00	\$0.00	-\$425.00	15%
01-00-420-004	JIF Insurance Premium Refund	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	-\$12,000.00	0%
01-00-425-001	Interest from Operating Fund	\$133.83	\$5,000.00	\$189.26	\$1,148.90	\$0.00	-\$3,851.10	23%
01-00-425-002	Interst from Trustee Accounts	\$0.52	\$15,000.00	\$31.91	\$828.77	\$0.00	-\$14,171.23	6%
	OPERATING FUND Revenue Total	\$350,339.60	\$4,513,500.00	\$325,028.80	\$3,888,991.16	\$0.00	-\$624,508.84	86%
<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
01-01-510-500	ADMINISTRATION SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-01-510-501	ADMIN PSA Management	\$22,680.00	\$310,000.00	\$29,600.00	\$183,287.20	\$0.00	\$126,712.80	59%
01-01-510-502	ADMIN Office Staff	\$23,028.00	\$320,000.00	\$24,232.00	\$172,043.00	\$0.00	\$147,957.00	54%
01-01-510-503	ADMIN: Commissioners	\$1,500.00	\$18,000.00	\$1,500.00	\$10,500.00	\$0.00	\$7,500.00	58%
01-01-510-600	ADMINISTRATION FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-01-510-601	ADMIN: PERS/Employers Liabl	\$0.00	\$145,000.00	\$0.00	\$134,888.00	\$0.00	\$10,112.00	93%
01-01-510-602	ADMIN: FICA/SOCIAL SECURITY/MEDICARE	\$3,594.04	\$55,500.00	\$5,907.89	\$32,483.64	\$0.00	\$23,016.36	59%
01-01-510-603	ADMIN: SU/SDI/FLI	\$243.99	\$6,000.00	\$269.78	\$3,782.96	\$0.00	\$2,217.04	63%
01-01-510-604	ADMIN: Hospital Benefits	\$10,459.32	\$145,000.00	\$10,301.19	\$90,908.62	\$0.00	\$54,091.38	63%

PENNSAUKEN SEWERAGE AUTHORITY

Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
01-01-510-605	ADMIN: Vision, Dental & Rx	\$3,562.45	\$54,500.00	\$3,201.51	\$32,039.86	\$0.00	\$22,460.14	59%
01-01-510-607	ADMIN: Sick/Vac Payback	\$0.00	\$73,000.00	\$2,788.00	\$41,044.00	\$0.00	\$31,956.00	56%
01-01-510-700	ADMINISTRATION OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-01-510-721	ADMIN: Legal Fees	\$1,516.67	\$20,000.00	\$0.00	\$10,616.69	\$0.00	\$9,383.31	53%
01-01-510-722	ADMIN: Audit	\$0.00	\$37,000.00	\$32,700.00	\$47,920.00	\$0.00	-\$10,920.00	130%
01-01-510-723	ADMIN: Other Professional Fees	\$125.00	\$20,000.00	\$0.00	\$13,609.60	\$0.00	\$6,390.40	68%
01-01-510-736	ADMIN: Public Officials Liab.	\$0.00	\$15,000.00	\$0.00	\$7,916.00	\$0.00	\$7,084.00	53%
01-01-510-750	ADMIN: Office Supplies & Expense	\$538.93	\$15,000.00	\$922.08	\$3,815.31	\$0.00	\$11,184.69	25%
01-01-510-751	ADMIN: Postage	\$0.00	\$10,000.00	\$0.00	\$10,557.25	\$0.00	-\$557.25	106%
01-01-510-752	ADMIN: Advertising & Printing	\$78.54	\$15,000.00	\$0.00	\$2,656.18	\$0.00	\$12,343.82	18%
01-01-510-753	ADMIN: Telephone	\$1,845.21	\$22,000.00	\$1,751.67	\$11,807.63	\$0.00	\$10,192.37	54%
01-01-510-754	ADMIN: Miscellaneous Exp	\$0.00	\$3,000.00	\$0.00	\$1,914.17	\$0.00	\$1,085.83	64%
01-01-510-755	ADMIN: Service Contracts	\$373.87	\$25,000.00	\$270.43	\$12,660.57	\$0.00	\$12,339.43	51%
01-01-510-756	ADMIN: Equipment Rental	\$0.00	\$3,500.00	\$0.00	\$1,494.78	\$0.00	\$2,005.22	43%
01-01-510-757	ADMIN: Building Utilities	\$1,288.31	\$25,000.00	\$1,293.55	\$18,440.78	\$0.00	\$6,559.22	74%
01-01-510-758	ADMIN: Building Exp. & Repairs	\$3,465.11	\$25,000.00	\$794.99	\$4,857.93	\$0.00	\$20,142.07	19%
01-01-510-759	ADMIN: Financial Exp	\$0.00	\$2,000.00	\$0.00	\$1,595.00	\$0.00	\$405.00	80%
01-01-510-760	ADMIN: Bad Debt Exp	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
01-01-510-762	ADMIN: Education/Dues	\$0.00	\$10,000.00	\$0.00	\$8,482.51	\$0.00	\$1,517.49	85%
01-01-510-763	ADMIN: Civic Involvement	\$0.00	\$182,500.00	\$0.00	\$15,000.00	\$0.00	\$167,500.00	8%
01-02-520-500	COST OF SERVICE SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-02-520-505	O&M: Union Salaries	\$61,747.11	\$950,000.00	\$84,881.22	\$540,347.93	\$0.00	\$409,652.07	57%
01-02-520-506	O&M: Management Salaries	\$13,440.00	\$180,000.00	\$17,130.00	\$106,140.00	\$0.00	\$73,860.00	59%
01-02-520-600	COST OF SERVICE FRINGE BENEFIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-02-520-601	O&M: PERS	\$0.00	\$145,000.00	\$0.00	\$134,888.00	\$0.00	\$10,112.00	93%
01-02-520-602	O&M: FICA/SOCIAL SECURITY/MEDICARE	\$5,475.40	\$100,000.00	\$5,956.12	\$46,194.92	\$0.00	\$53,805.08	46%
01-02-520-603	O&M: SUI/SDI/FLI	\$0.00	\$8,500.00	\$60.17	\$6,405.59	\$0.00	\$2,094.41	75%
01-02-520-604	O&M: Hospitalization Benefits	\$22,868.87	\$345,000.00	\$21,762.64	\$193,894.39	\$0.00	\$151,105.61	56%

PENNSAUKEN SEWERAGE AUTHORITY
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
01-02-520-605	O&M: Vision, Dental & Rx	\$7,126.07	\$110,000.00	\$6,699.07	\$63,352.57	\$0.00	\$46,647.43	58%
01-02-520-607	O&M: Sick/vac Payback	\$0.00	\$90,000.00	\$0.00	\$8,088.00	\$0.00	\$81,912.00	9%
01-02-520-608	O&M: Uniform Exp.	\$0.00	\$8,000.00	\$0.00	\$1,849.95	\$0.00	\$6,150.05	23%
01-02-520-700	COST OF SERVICE OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-02-520-711	O&M: Engineer Fees	\$0.00	\$25,000.00	\$0.00	\$1,528.75	\$0.00	\$23,471.25	6%
01-02-520-731	O&M: General Liability/Auto Ins	\$0.00	\$32,000.00	\$0.00	\$27,419.00	\$0.00	\$4,581.00	86%
01-02-520-732	O&M: Worker's Comp Insurance	\$0.00	\$65,000.00	\$0.00	\$57,914.00	\$0.00	\$7,086.00	89%
01-02-520-733	O&M: Property/Insurance	\$0.00	\$32,000.00	\$0.00	\$33,191.00	\$0.00	-\$1,191.00	104%
01-02-520-735	O&M: Fund Expense (JIF)	\$0.00	\$10,000.00	\$0.00	\$1,177.00	\$0.00	\$8,823.00	12%
01-02-520-741	O&M: Uninsured Liabilities	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%
01-02-520-755	O&M: Service Contracts	\$2,145.00	\$30,000.00	\$2,295.00	\$13,720.00	\$0.00	\$16,280.00	46%
01-02-520-764	O&M: Station Utilities	\$14,199.97	\$175,000.00	\$16,101.33	\$78,383.48	\$0.00	\$96,616.52	45%
01-02-520-765	O&M: Trash Removal	\$0.00	\$10,000.00	\$270.23	\$3,186.50	\$0.00	\$6,813.50	32%
01-02-520-766	O&M: Oper & Maint Expense	\$1,003.23	\$45,000.00	\$730.66	\$12,385.65	\$0.00	\$32,614.35	28%
01-02-520-767	O&M: Safety Expense	\$555.23	\$5,000.00	\$221.08	\$1,752.35	\$0.00	\$3,247.65	35%
01-02-520-768	O&M: Landscaping	\$15.56	\$5,000.00	\$106.55	\$160.96	\$0.00	\$4,839.04	3%
01-02-520-769	O&M: Vehicle & Repair Exp	\$1,072.92	\$20,000.00	\$247.68	\$11,359.00	\$0.00	\$8,641.00	57%
01-02-520-770	O&M: Fuel/Tolls/Mileage Exp	\$0.00	\$30,000.00	\$0.00	\$285.80	\$0.00	\$29,714.20	1%
01-02-520-771	O&M: Collection System Expense	\$2,043.50	\$73,350.00	\$2,586.64	\$21,326.30	\$0.00	\$52,023.70	29%
01-02-520-772	O&M: Emergency Repairs	\$16,314.00	\$192,000.00	\$0.00	\$24,342.00	\$0.00	\$167,658.00	13%
01-02-520-773	O&M: Emergency Station Repairs	\$12,691.35	\$192,000.00	\$3,810.25	\$15,766.33	\$0.00	\$176,233.67	8%
01-02-520-774	O&M: Chemicals	\$0.00	\$6,875.00	\$0.00	\$0.00	\$0.00	\$6,875.00	0%
01-02-520-775	O&M Permits & Licensing	\$0.00	\$6,000.00	\$1,055.00	\$1,646.00	\$0.00	\$4,354.00	27%
01-03-600-001	Bond Debt (Principal)	\$0.00	\$50,550.00	\$0.00	\$11,847.45	\$0.00	\$38,702.55	23%
01-03-600-002	Bond Debt (Interest)	\$0.00	\$4,725.00	\$0.00	\$2,260.00	\$0.00	\$2,465.00	48%
	OPERATING FUND Expend Total	\$234,997.65	\$4,513,500.00	\$279,446.73	\$2,295,134.60	\$0.00	\$2,218,365.40	51%

PENNSAUKEN SEWERAGE AUTHORITY
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd		Budgeted		Curr Expd		YTD Expd	Cancel	Balance	% Expd
		Prior	Current	Prior	Current	Prior	Current				
01	OPERATING FUND										
	Revenue:	\$350,339.60	\$325,028.80	\$3,888,991.16							
	Expended:	\$234,997.65	\$279,446.73	\$2,295,134.60							
	Net Income:	\$115,341.95	\$45,582.07	\$1,593,856.56							

Grand Totals

	Prior		Current		YTD
	Prior	Current	Prior	Current	
Revenue:	\$350,339.60	\$325,028.80	\$3,888,991.16		
Expended:	\$234,997.65	\$279,446.73	\$2,295,134.60		
Net Income:	\$115,341.95	\$45,582.07	\$1,593,856.56		

Superintendent's Report

Meeting of August 16, 2022

All components of the sanitary sewage collection system are operating properly.

In regular and preventative maintenance we flushed 14,199 feet of gravity sewer main. 585 feet was root cut and 4,871 feet was inspected using our CCTV equipment. We performed 244 utility mark outs. We responded to 20 calls for service. The call breakdown is as follows:

Main Line stoppages:	0
Vent stoppages:	6
Station alarms:	3
Miscellaneous services:	10

Respectfully submitted,



Anthony Figueroa
Superintendent

As there were no items of personnel or litigation, Mr. Lutz requested a motion to adjourn. A motion was made by Mr. Archible, seconded by Mr. Schofield to adjourn. On roll call all Commissioners present voted yes and the motion carried.

Respectfully Submitted,

A handwritten signature in blue ink, appearing to read "Bill Orth", is written over a horizontal line. The signature is stylized and cursive.

Bill Orth, Secretary